

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: Marc John Randazza

Case No. 15-14956

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: May 2018PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1


	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. <b>Asset and Liability Structure</b>			
a. Current Assets	\$390,517	\$392,347	
b. Total Assets	\$1,913,036	\$1,914,866	\$1,853,614
c. Current Liabilities	\$248,844	\$247,070	
d. Total Liabilities	\$12,602,679	\$14,126,121	\$13,879,051
			<b>Cumulative</b>
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$11,588	\$10,088	\$579,793
b. Total Disbursements	\$20,545	\$17,215	\$595,997
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$8,957)	(\$7,127)	(\$16,204)
d. Cash Balance Beginning of Month	\$21,348	\$21,348	\$28,595
e. Cash Balance End of Month (c + d)	\$12,391	\$14,221	\$12,391
			<b>Cumulative</b>
4. <b>Profit/(Loss) from the Statement of Operations</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
	N/A	N/A	N/A
5. <b>Account Receivables (Pre and Post Petition)</b>	\$282,126	\$282,126	
6. <b>Post-Petition Liabilities</b>	\$248,844	\$247,070	
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>	\$0	\$0	

**At the end of this reporting month:**

- |  | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)   |            | x         |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   |            | x         |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  |            |           |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)   |            | x         |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | x          |           |
| 13. Are a plan and disclosure statement on file?   |            | x         |
| 14. Was there any post-petition borrowing during this reporting period?  |            | x         |
| 15. Check if paid: Post-petition taxes <u>x</u> ; U.S. Trustee Quarterly Fees <u>x</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>x</u> .<br>(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) |            |           |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

DocuSigned by:



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Responsible Individual

Date: 6/11/2018

**BALANCE SHEET**  
(Small Real Estate/Individual Case)  
For the Month Ended May 2018

		Check if Exemption Claimed on Schedule C	Market Value
<b>Assets</b>			
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 12,391
2	Accounts receivable (net) (Brochey Note)		\$ 282,126
3	Retainer(s) paid to professionals		\$ 94,000
4	Other: Personal Belongings (clothing, glock)	x	\$ 1,000
5	Wedding Rings (unknown value)		\$ -
6	Copyright/Trademark	x	\$ 1,000
7	<b>Total Current Assets</b>		<b>\$ 390,517</b>
<b>Long Term Assets (Market Value)</b>			
8	Real Property (residential)	x	\$ 875,000
9	Real property (rental or commercial)		
10	Furniture, Fixtures, and Equipment	x	\$ 7,595
11	Vehicles	x	\$ 67,000
12	Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -
13	Interest in corporations		
14	Stocks and bonds		
15	Interests in IRA, Keogh, other retirement plans	x	\$ 526,495
16	Other: Prepaid Tuition Programs	x	\$ 46,429
17	Randazza Legal Group, PLLC (unknown value)		\$ -
18	Marc J. Randazza P.A. (unknown value)		\$ -
19	Pending Lawsuits Mayers, Cox, Excelsior (unknown value)		\$ -
20	Possible Malpractice Claim (unknown value)		\$ -
21	Misuraca Family Trust Revocable (unknown value)		\$ -
22	Misuraca Family Trust Irrevocable (unknown value)		\$ -
23			\$ -
24	<b>Total Long Term Assets</b>		<b>\$ 1,522,519</b>
25	<b>Total Assets</b>		<b>\$ 1,913,036</b>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
26	Post-petition not delinquent (under 30 days)		
27	Post-petition delinquent other than taxes (over 30 days)		
28	Post-petition delinquent taxes		
29	Accrued professional fees		\$ 248,844
30	Other:		
31			
32	<b>Total Current Liabilities</b>		<b>\$ 248,844</b>
33	<b>Long-Term Post Petition Debt</b>		
34	<b>Total Post-Petition Liabilities</b>		<b>\$ 248,844</b>
<b>Pre-Petition Liabilities (allowed amount)</b>			
35	Secured claims (residence)		\$ 372,869
36	Secured claims (other)		\$ 726,179
37	Priority unsecured claims		\$ 14,322
38	General unsecured claims		\$ 11,240,465
39	<b>Total Pre-Petition Liabilities</b>		<b>\$ 12,353,835</b>
40	<b>Total Liabilities</b>		<b>\$ 12,602,679</b>
<b>Equity (Deficit)</b>			
41	<b>Total Equity (Deficit)</b>		<b>\$ (10,689,643)</b>
42	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$ 1,913,036</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**SCHEDULES TO THE BALANCE SHEET****Schedule A  
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

**Schedule B  
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	City National Bank	TD Bank	
11 Account No.	x8119	x4809	
12 Account Purpose	General Use	General Use	
13 Balance, End of Month	\$8,484	\$3,907	
14 Total Funds on Hand for all Accounts	<u>\$12,391</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****For the Month Ended May 31, 2018**

	Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 11,588	\$ 501,857
8 Accounts Receivable		\$ 17,874
9 Other		\$ 5,894
10 Transfers between accounts		\$ 49,883
11 Insurance Claim		\$ 4,285
12 <b>Total Cash Receipts</b>	<b>\$ 11,588</b>	<b>\$ 579,793</b>
<b>Cash Disbursements</b>		
13 Selling		
14 Administrative		
15 Capital Expenditures		\$ 2,114
16 Principal Payments on Debt	\$ 3,861	\$ 130,509
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		\$ 9,159
30 Other Taxes		\$ 17,489
31 Other Cash Outflows:		
32 Auto Expenses	\$ 6,615	\$ 34,898
33 Bank Fees	\$ 46	\$ 2,376
34 Child Support & Alimony	\$ 4,521	\$ 29,879
35 Clothing	\$ 56	\$ 19,519
36 Dining & Entertainment	\$ 1,647	\$ 38,713
37 Fitness	\$ 479	\$ 16,345
38 Gifts	\$ 190	\$ 1,322
39 Groceries	\$ 589	\$ 28,287
40 Household Supplies & Furnishings	\$ 795	\$ 21,909
41 Insurance		\$ 5,530
42 Interest Expense		\$ 133
43 Legal Fees & Bankruptcy Fees	\$ 200	\$ 11,022
44 Medical	\$ 202	\$ 28,992
45 Office Expenses	\$ 12	\$ 3,842
46 Personal	\$ 31	\$ 8,526
47 Repairs & Maintenance	\$ 252	\$ 59,045
48 School & Activities	\$ 238	\$ 36,442
49 Travel		\$ 5,620
50 Utilities	\$ 412	\$ 24,717
51 Transfers between accounts		\$ 49,883
52 Miscellaneous	\$ 399	\$ 9,726
53 <b>Total Cash Disbursements:</b>	<b>\$ 20,545</b>	<b>\$ 595,997</b>
54 <b>Net Increase (Decrease) in Cash</b>	<b>\$ (8,957)</b>	<b>\$ (16,204)</b>
55 <b>Cash Balance, Beginning of Period</b>	<b>\$ 21,348</b>	<b>\$ 28,595</b>
56 <b>Cash Balance, End of Period</b>	<b>\$ 12,391</b>	<b>\$ 12,391</b>

## Check Register

Marc Randazza

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
3792	05-18	CNB 8119			Balance 04/30/18				17,395.57
3793	05-18	CNB 8119			Centurylink	Utilities		412.39	16,983.18
3794	05-18	CNB 8119			Specialized Loan	Mortgage Payment		3,860.63	13,122.55
3795	05-18	CNB 8119			Security Systems	Repairs & Maintenance		59.99	13,062.56
3796	05-18	CNB 8119			Deposit Randazza Legal Group	Payroll	5,043.91		18,106.47
3797	05-18	CNB 8119			Citi Card	See Below		1,120.84	16,985.63
3798	05-18	CNB 8119			Barclay Card	See Below		60.46	16,925.17
3799	05-18	CNB 8119			AMEX	See Below		8,573.25	8,351.92
3800	05-18	CNB 8119			Toyota Financial	Auto: Lease		446.55	7,905.37
3801	05-18	CNB 8119			Deposit Randazza Legal Group	Payroll	6,543.92		14,449.29
3802	05-18	CNB 8119		138	Jennifer Randazza	Auto: Lease		5,964.80	8,484.49
3803									
3804			TD 4809		Balance 04/30/18				3,952.11
3805	05-18	TD 4809			Currency Rate Adjustment	Bank Fees		45.60	3,906.51
3806									
3807	05-18	JEN CITI			Star Nursery	Repairs & Maintenance		24.88	
3808	05-18	JEN CITI			Target	Household		22.43	
3809	05-18	JEN CITI			Dunkin	Dining		9.37	
3810	05-18	JEN CITI			Victorias Secret	Clothing		30.31	
3811	05-18	JEN CITI			Sprouts Farmers Market	Groceries		94.26	
3812	05-18	JEN CITI			Natalie Levy	Personal		31.25	
3813	05-18	JEN CITI			Netflix	Entertainment		10.99	
3814	05-18	JEN CITI			Microsoft	Office Expense		0.50	
3815	05-18	JEN CITI			Nevada Ballet Theater	Activities		45.00	
3816	05-18	JEN CITI			Amazon	Household		(147.90)	
3817	05-18	JEN CITI			DS Services	Dining		62.38	
3818	05-18	JEN CITI			Amazon	Household		(17.22)	
3819	05-18	JEN CITI			Justice	Clothing		9.18	
3820	05-18	JEN CITI			Amazon	Household		147.90	
3821	05-18	JEN CITI			Justice	Clothing		16.68	
3822	05-18	JEN CITI			Target	Household		230.00	
3823	05-18	JEN CITI			Office Depot	Office Expense		11.79	
3824	05-18	JEN CITI			Sprouts Farmers Market	Groceries		29.69	
3825	05-18	JEN CITI			Marshalls	Household		65.98	
3826	05-18	JEN CITI			Amazon	Household		39.53	
3827	05-18	JEN CITI			Amazon	Entertainment		17.99	
3828	05-18	JEN CITI			Netflix	Entertainment		10.99	
3829	05-18	JEN CITI			Lowes	Repairs & Maintenance		6.66	
3830	05-18	JEN CITI			Amazon	Household		49.08	
3831	05-18	JEN CITI			Amazon	Household		40.91	
3832	05-18	JEN CITI			Amazon	Household		17.22	
3833	05-18	JEN CITI			Reconcile	Miscellaneous		260.99	
3834									
3835	05-18	JOHN BARCLAY			Wynn Valet	Auto: Parking		15.00	
3836	05-18	JOHN BARCLAY			DMV	Auto: Service		14.99	
3837	05-18	JOHN BARCLAY			Stop n Shop	Groceries		47.69	
3838	05-18	JOHN BARCLAY			Reconcile	Miscellaneous		(17.22)	
3839									
3840	05-18	JOHN AMEX			Dave & Busters	Dining		109.75	
3841	05-18	JOHN AMEX			Life Time Fitness	Fitness		45.00	
3842	05-18	JOHN AMEX			Life Café	Dining		107.97	
3843	05-18	JOHN AMEX			Life Time Fitness	Fitness		(45.00)	
3844	05-18	JOHN AMEX			Itunes	Entertainment		2.99	
3845	05-18	JOHN AMEX			Life Time Fitness	Fitness		119.08	
3846	05-18	JOHN AMEX			Royal Blue Pools	Repairs & Maintenance		86.25	
3847	05-18	JOHN AMEX			Affordable Dental	Medical		164.29	
3848	05-18	JOHN AMEX			Paris 6 Bistro	Dining		260.19	
3849	05-18	JOHN AMEX			Sensations Video	Entertainment		156.08	
3850	05-18	JOHN AMEX			Starbucks	Dining		3.70	
3851	05-18	JOHN AMEX			Itunes	Entertainment		20.99	
3852	05-18	JOHN AMEX			Dolphin Stadium	Dining		15.00	
3853	05-18	JOHN AMEX			Dolphin Stadium	Dining		40.00	
3854	05-18	JOHN AMEX			Itunes	Entertainment		14.99	
3855	05-18	JOHN AMEX			Sister Cleaning	Household		86.75	

## Check Register

Marc Randazza

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
3856	05-18	JOHN AMEX	Albertsons		Groceries			88.97	
3857	05-18	JOHN AMEX	Chevron		Auto: Fuel			54.13	
3858	05-18	JOHN AMEX	Itunes		Entertainment			24.99	
3859	05-18	JOHN AMEX	Life Café		Dining			22.05	
3860	05-18	JOHN AMEX	Itunes		Entertainment			34.99	
3861	05-18	JOHN AMEX	Life Café		Dining			57.29	
3862	05-18	JOHN AMEX	Sushi Loca		Dining			128.41	
3863	05-18	JOHN AMEX	KING & I #2		Dining			17.27	
3864	05-18	JOHN AMEX	Albertsons		Groceries			101.19	
3865	05-18	JOHN AMEX	Chevron		Auto: Fuel			60.05	
3866	05-18	JOHN AMEX	Life Café		Dining			9.67	
3867	05-18	JOHN AMEX	Life Time Fitness		Fitness			360.25	
3868	05-18	JOHN AMEX	KING & I #2		Dining			12.77	
3869	05-18	JOHN AMEX	Life Café		Dining			9.67	
3870	05-18	JOHN AMEX	Life Café		Dining			152.72	
3871	05-18	JOHN AMEX	LUCKY MINI MART		Miscellaneous			3.99	
3872	05-18	JOHN AMEX	Florida Arte		Child Support		2,000.00		
3873	05-18	JOHN AMEX	Florida Arte		Child Support		2,521.34		
3874	05-18	JOHN AMEX	Sister Cleaning		Household			86.75	
3875	05-18	JOHN AMEX	ATIREGAL CINEMAS		Entertainment			64.20	
3876	05-18	JOHN AMEX	Fandango		Entertainment			49.20	
3877	05-18	JOHN AMEX	RED ROBIN		Dining			30.14	
3878	05-18	JOHN AMEX	Summerlin Centre 5		Entertainment			28.00	
3879	05-18	JOHN AMEX	Fandango		Entertainment			(44.70)	
3880	05-18	JOHN AMEX	Sprouts Farmers Mkt		Groceries			84.40	
3881	05-18	JOHN AMEX	Culinary Academy of LV		Dining			38.00	
3882	05-18	JOHN AMEX	Life Café		Dining			2.00	
3883	05-18	JOHN AMEX	Public School		Education			67.70	
3884	05-18	JOHN AMEX	Flowershopnetwork		Gifts			143.06	
3885	05-18	JOHN AMEX	Sister Cleaning		Household			86.75	
3886	05-18	JOHN AMEX	Sprouts Farmers Mkt		Groceries			29.85	
3887	05-18	JOHN AMEX	Bulwark Exterminating		Repairs & Maintenance			74.50	
3888	05-18	JOHN AMEX	Excel Karate		Activities			75.00	
3889	05-18	JOHN AMEX	Town Center Coffee		Dining			5.78	
3890	05-18	JOHN AMEX	From You Flowers		Gifts			46.98	
3891	05-18	JOHN AMEX	Albertsons		Groceries			113.06	
3892	05-18	JOHN AMEX	Chevron		Auto: Fuel			53.18	
3893	05-18	JOHN AMEX	Excel Karate		Activities			50.00	
3894	05-18	JOHN AMEX	Itunes		Entertainment			7.99	
3895	05-18	JOHN AMEX	Cosmo Self Parking		Auto: Parking			7.00	
3896	05-18	JOHN AMEX	SEQUENCEINC		Legal Fees			200.00	
3897	05-18	JOHN AMEX	MARQUEE LAS VEGAS		Entertainment			48.00	
3898	05-18	JOHN AMEX	BINION'S BARS - LAS VEGAS, NV		Dining			37.25	
3899	05-18	JOHN AMEX	SAHARA COFFEE BEAN		Dining			3.84	
3900	05-18	JOHN AMEX	SAHARA COFFEE BEAN		Dining			9.31	
3901	05-18	JOHN AMEX	SLMS		Medical			10.00	
3902	05-18	JOHN AMEX	Sparks Family Medicine		Medical			25.00	
3903	05-18	JOHN AMEX	Walgreens		Medical			2.26	
3904	05-18	JOHN AMEX	Dim Sum Café		Dining			16.53	
3905	05-18	JOHN AMEX	Sister Cleaning		Household			86.75	
3906	05-18	JOHN AMEX	Itunes		Entertainment			2.99	
3907	05-18	JOHN AMEX	Itunes		Entertainment			34.99	
3908	05-18	JOHN AMEX	Reconcile		Miscellaneous			149.71	

**CHECKING ACCOUNT, \*8119****All completed transactions from 04/30/2018 to 06/01/2018**

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
05/30/2018	138	CHECK	5,964.80		8,484.49
05/25/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 0057XZ		6,543.92	14,449.29
05/21/2018		PREAUTHORIZED DEBIT TOYOTA FINANCIAL RETAIL_PAY WEB JENNIFER RANDA 42118	446.55		7,905.37
05/17/2018		PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA W0096	8,573.25		8,351.92
05/17/2018		PREAUTHORIZED DEBIT BARCLAYCARD US CREDITCARD WEB JOHN RANDAZZA	60.46		16,925.17
05/14/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 623386	1,120.84		16,985.63
05/11/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 9397XZ		5,043.91	18,106.47
05/07/2018		PREAUTHORIZED DEBIT SECURITY SYSTEMS MEMBER PAY PPD JENNIFER RANDA N	59.99		13,062.56
05/03/2018		PREAUTHORIZED DEBIT SPECIALIZED LOAN BILL PAYMT PPD RANDAZZA MARC 0	3,860.63		13,122.55
05/03/2018		PREAUTHORIZED DEBIT CENTURYLINK SPEEDPAY TEL 131055012	412.39		16,983.18

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**TD Bank x4809**

	<b>CAD</b>	<b>USD</b>	<b>Rate</b>
04/30/18 Balance per schedule	5,066.81		
05/31/18 Balance	5,066.81	<b>\$ 3,906.51</b>	0.771



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## Accounts

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### My Personal Summary

Banking: \$5,066.81

**Total: CDN \$5,066.81**

Banking	Balance	Download
<b>TD ALL-INCLUSIVE BANKING PLAN -</b>	\$5,066.81	
<b>Banking total:</b>	<b>CDN \$5,066.81</b>	

### Credit Cards, Loans & Mortgages

You currently have no TD Credit Cards, Loans or Mortgages. Apply for credit today. [Apply for Credit](#)

### Investments

You currently have no TD Investments. Purchase an Investment today. [Purchase an Investment](#)[Spreadsheet \(-.CSV-\)](#)[Download](#)

All transactions to the close of the previous BUSINESS day will be downloaded except for credit card activity.

Please note: We have discovered a temporary issue that occurs while you are downloading your credit card activity to your preferred version of accounting software. This may cause some transactions to appear more than once. We are working to correct this issue and apologize for any inconvenience. It's important for you to verify your information and remove any duplicate entries. Recently posted credit card payments may not be included in your download.

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AAdvantage

Current Balance	\$ 0.00	Minimum Amount	\$ 0.00
		Due Jun. 13, 2018	
Next statement closes	Jun. 15, 2018		
Available Revolving Credit:	\$ 14,465.00	Last Statement Balance	-\$ 147.90
		May. 15, 2018	

Total Available Miles:

37,263

## Transactions - May. 01, 2018 - May. 31, 2018

Date	Description	Amount
May. 30, 2018	STAR NURSERY 1009 LAS VEGAS NV	\$ 24.88
May. 30, 2018	TARGET 00012070 LAS VEGAS NV	\$ 22.43
May. 30, 2018	DUNKIN #346571 Q35 LAS VEGAS NV	\$ 9.37
May. 28, 2018	VICTORIA'S SECRET #164 LAS VEGAS NV	\$ 30.31
May. 28, 2018	SPROUTS FARMERS MARK LAS VEGAS NV	\$ 94.26
May. 25, 2018	SQU*SQ *NATALIE LEVY Las Vegas NV	\$ 31.25
May. 25, 2018	NETFLIX.COM NETFLIX.COM CA	\$ 10.99
May. 25, 2018	MICROSOFT *ACCOUNT 8006427676 WA	\$ 0.50
May. 24, 2018	NEVADA BALLET THEATRE LAS VEGAS NV	\$ 45.00
May. 13, 2018	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	-\$ 147.90
May. 12, 2018	ONLINE PAYMENT, THANK YOU	-\$ 1,120.84
May. 10, 2018	DS SERVICES STANDARD C ATLANTA GA	\$ 62.38
May. 08, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-\$ 17.22
May. 07, 2018	JUSTICE WEB 866-246-58 866-246-5822 OH	\$ 9.18
May. 07, 2018	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$ 147.90
May. 04, 2018	JUSTICE #0603 LAS VEGAS NV	\$ 16.68
May. 04, 2018	TARGET 00012070 LAS VEGAS NV	\$ 230.00

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Citi® / AAdvantage® Executive World Elite™ Mastercard®-6192



Current Balance	\$ 0.00	Minimum Amount	\$ 0.00
		Due May. 13, 2018	
Next statement closes	May. 15, 2018		
Available Revolving Credit:	\$ 14,500.00	Last Statement Balance	\$ 0.00
		Apr. 16, 2018	

Total Available Miles:

36,290

## Transactions - Apr. 01, 2018 - Apr. 30, 2018

Date	Description	Amount
Apr. 29, 2018	OFFICE DEPOT #2198 LAS VEGAS NV	\$ 11.79
Apr. 27, 2018	SPROUTS FARMERS MARK LAS VEGAS NV	\$ 29.69
Apr. 26, 2018	MARSHALLS #873 LAS VEGAS NV	\$ 65.98
Apr. 26, 2018	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$ 39.53
Apr. 26, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 17.99
Apr. 25, 2018	NETFLIX.COM NETFLIX.COM CA Recurring Charge	\$ 10.99
Apr. 25, 2018	LOWES #01836* LAS VEGAS NV	\$ 6.66
Apr. 24, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 49.08
Apr. 24, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 40.91
Apr. 24, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 17.22

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Transactions

<https://www.barclaycardus.com/servicing/jserv/transaction/activity?...>

WYNN VALET & SELF PARK

Apr 12th, 2018

\$15.00



15 TrueBlue® points

## Posted transactions

Keywords

Purchased by

All cardmembers

From

04/30/18



To

06/01/18



Category

All categories

DMV.COM

\$14.99



May 5th, 2018

15 TrueBlue® points

Payment Received

-\$60.46



May 16th, 2018

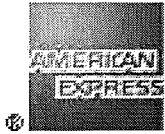
STOP N SHOP #4

\$47.69



May 17th, 2018

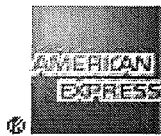
48 TrueBlue® points

**Transaction Details**

Prepared for  
John C Randazza  
Account Number  
XXXX-XXXXXX-41003

Delta Reserve / April 15, 2018 to June 11, 2018
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Date	Description	Amount
Apr 15 2018	DAVE & BUSTER'S #94 - 888-300-1515, NV	\$109.75
Apr 16 2018	LIFE TIME FITNESS - 888-430-6432, MN	\$45.00
Apr 17 2018	LIFE CAFE - LAS VEGAS, NV	\$107.97
Apr 17 2018	LIFE TIME FITNESS 19 - LAS VEGAS, NV	-\$45.00
Apr 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$2.99
Apr 18 2018	LIFE TIME FITNESS - 888-430-6432, MN	\$119.08
Apr 19 2018	ROYAL BLUE POOLS LLC 0000 - LAS VEGAS, NV	\$86.25
Apr 20 2018	AFFORDABLE DENTAL II 0130 - LAS VEGAS, NV	\$164.29
Apr 20 2018	PARIS 6 BISTRO - MIAMI BEACH, FL	\$260.19
Apr 20 2018	SENSATIONSVideos 333999476800001 - MIAMI BEACH, FL	\$156.08
Apr 20 2018	STARBUCKS STORE 0829 - MIAMI, FL	\$3.70
Apr 20 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$20.99
Apr 21 2018	DOLPHIN STADIUM CONC 61831 65000000461 - MIAMI, FL	\$15.00
Apr 21 2018	DOLPHIN STADIUM REST 61831 65000000461 - MIAMI, FL	\$40.00
Apr 24 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$14.99
Apr 25 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$86.75
Apr 26 2018	ALBERTSONS STORE 0046 - LAS VEGAS, NV	\$88.97
Apr 26 2018	CHEVRON 0377696/CHEVRON - LAS VEGAS, NV	\$54.13
Apr 27 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$24.99
Apr 28 2018	LIFE CAFE - LAS VEGAS, NV	\$22.05
Apr 28 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$34.99
Apr 29 2018	LIFE CAFE - LAS VEGAS, NV	\$57.29
Apr 29 2018	SUSHI LOCA 0268 - LAS VEGAS, NV	\$128.41
Apr 30 2018	KING & I #2 000912200147421 - LAS VEGAS, NV	\$17.27
May 01 2018	ALBERTSONS STORE 3021 - LAS VEGAS, NV	\$101.19
May 01 2018	CHEVRON 0352069/CHEVRON - LAS VEGAS, NV	\$60.05
May 01 2018	LIFE CAFE - LAS VEGAS, NV	\$9.67
May 01 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$360.25
May 02 2018	KING & I #2 000912200147421 - LAS VEGAS, NV	\$12.77
May 02 2018	LIFE CAFE - LAS VEGAS, NV	\$9.67
May 02 2018	LIFE CAFE - LAS VEGAS, NV	\$152.72
May 02 2018	LUCKY MINI MART 0000 - LAS VEGAS, NV	\$3.99
May 02 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,000.00
May 02 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,521.34
May 02 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$86.75
May 03 2018	ATIREGAL CINEMAS - SANTA MONIC, CA	\$64.20
May 03 2018	FANDANGO.COM - FANDANGO.COM, CA	\$49.20
May 03 2018	RED ROBIN - LAS VEGAS, NV	\$30.14
May 03 2018	SUMMERLIN CENTRE 5 SUMMERLIN CENTR - LAS VEGAS, NV	\$28.00
May 04 2018	FANDANGO.COM - FANDANGO.COM, CA	-\$44.70
May 07 2018	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$84.40

**Transaction Details**

Prepared for  
John C Randazza  
Account Number  
XXXX-XXXXXX-41003

Delta Reserve / April 15, 2018 to June 11, 2018

Date	Description	Amount
May 08 2018	CULINARY ACADEMY OF LA 411496 - LAS VEGAS, NV	\$38.00
May 08 2018	LIFE CAFE - LAS VEGAS, NV	\$2.00
May 08 2018	PUBLIC SCHOOL - LAS VEGAS, NV	\$67.70
May 09 2018	FLOWERSHOPNETWORK.COM 084870006350796 - 877-3767363, AR	\$143.06
May 09 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$86.75
May 09 2018	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$29.85
May 10 2018	Bulwark Exterminating - 8774285927, AZ	\$74.50
May 10 2018	EXCEL KARATE KRAV 0244 - LAS VEGAS, NV	\$75.00
May 10 2018	TOWN CENTER COFFEE 542929809660137 - LAS VEGAS, NV	\$5.78
May 11 2018	FROM YOU FLOWERS - 800-838-8853, CT	\$46.98
May 12 2018	ALBERTSONS STORE 3016 - LAS VEGAS, NV	\$113.06
May 12 2018	CHEVRON 0209894/CHEVRON - LAS VEGAS, NV	\$53.18
May 12 2018	EXCEL KARATE KRAV 0244 - LAS VEGAS, NV	\$50.00
May 12 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$7.99
May 13 2018	COSMO SELF PARKING 0000 - LAS VEGAS, NV	\$7.00
May 13 2018	PAYPAL *SEQUENCEINC - 4029357733, WI	\$200.00
May 14 2018	MARQUEE LAS VEGAS - LAS VEGAS, NV	\$48.00
May 15 2018	BINION'S BARS - LAS VEGAS, NV	\$37.25
May 15 2018	SAHARA COFFEE BEAN 542929808660161 - LAS VEGAS, NV	\$3.84
May 15 2018	SAHARA COFFEE BEAN 542929808660161 - LAS VEGAS, NV	\$9.31
May 15 2018	SLMS 00-08032483375 - LAS VEGAS, NV	\$10.00
May 15 2018	SPARKS FAMILY MEDICINE LT 00-080233396 - LAS VEGAS, NV	\$25.00
May 15 2018	WALGREENS - LAS VEGAS, NV	\$2.26
May 16 2018	DIM SUM CAFE 0000 - LAS VEGAS, NV	\$16.53
May 16 2018	ONLINE PAYMENT - THANK YOU	-\$8,573.25
May 17 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$86.75
May 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$2.99
May 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$34.99